SULLIVAN COUNTY NH NURSING HOME RESIDENT TRUST FUND COMMITTEE 2011 / 2012

		TELEBUONE	EMAIL
TITLE	NAME	TELEPHONE	
County Treasurer Trustee	SANDERSON, C. MICHAEL	Tel. 863-2560	None Available
State – County Delegate <i>Trustee</i>	LACASSE SR., PAUL	Tel. 542-4459	Email: pdl03743@yahoo.com
County Commissioner Trustee	NOT ASSIGNED	Tel. 863-2560	Email: commissioners@sullivancountynh.gov
Nursing Home Administrator	PURDY, TED	Tel. 542-9511 Ext. 217	Email: tpurdy@sullivancountynh.gov
Nursing Home Employee	RASTALLIS, WENDY	Tel. 542-9511 Ext. 220	Email: wrastallis@sullivancountynh.gov

Purpose: To review each fund activity, and report (prior to September 1^{st}) fund balances to the NH State Department of Revenue Administration, Attorney General's Office, and the County Annual Report. Committee meetings are held once per year, unless a special meeting is required.

Members: Board of three trustees (per RSA 23:14): County Commissioner, County Treasurer and a State -County Delegate

Governing RSA's: The NH State Revised Statutes Annotated (RSA) governing County trust funds can be viewed in their entirety in RSA 23:13 to 23:22.

Committee Policies:

- Purchases Any purchase over \$500 requires a special meeting of the Trust Fund Committee (See minutes in Commissioners Office from committee meeting August 6, 2004)
- <u>Investments</u> Will be placed in a bank or other constant instrument (i.e. money market funds, U.S. Treasury issues)

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